



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

08 Chouteau

0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$511,336.45	
Amount Paid Thru This Month:	\$511,336.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$102,267.25
This Month's Payment - sent to Chouteau County		\$102,267.25

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$47,728.98	
Amount Paid Thru This Month:	\$47,728.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,545.78
This Month's Payment - sent to Chouteau County		\$9,545.78

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,396.46	
Amount Paid Thru This Month:	\$6,396.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,279.26
This Month's Payment - sent to Chouteau County		\$1,279.26



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FY2013-14

08 Chouteau

0133 Fort Benton Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,855.60	
Amount Paid Thru This Month:	\$3,855.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$771.12
This Month's Payment - sent to Chouteau County		\$771.12

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,890.00	
Amount Paid Thru This Month:	\$1,890.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$378.00
This Month's Payment - sent to Chouteau County		\$378.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$1,400.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Chouteau County		\$280.00



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08 Chouteau

0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$43,617.49	
Amount Paid Thru This Month:	\$43,617.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,723.49
This Month's Payment - sent to Chouteau County		\$8,723.49

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$194.04	
Amount Paid Thru This Month:	\$194.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$194.04
This Month's Payment - sent to Chouteau County		\$194.04



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Monthly Payment Advice

June Payment

FY2013-14

08 Chouteau

0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$383,711.28	
Amount Paid Thru This Month:	\$383,711.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$76,742.24
This Month's Payment - sent to Chouteau County		\$76,742.24

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$31,359.98	
Amount Paid Thru This Month:	\$31,359.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,271.98
This Month's Payment - sent to Chouteau County		\$6,271.98

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,146.12	
Amount Paid Thru This Month:	\$2,146.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$429.24
This Month's Payment - sent to Chouteau County		\$429.24



Monthly Payment Advice

June Payment

FY2013-14

08 Chouteau

0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,774.80	
Amount Paid Thru This Month:	\$1,774.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$354.96
This Month's Payment - sent to Chouteau County		\$354.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$870.00	
Amount Paid Thru This Month:	\$870.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$174.00
This Month's Payment - sent to Chouteau County		\$174.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Chouteau County		\$120.00



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08 Chouteau

0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$29,733.64	
Amount Paid Thru This Month:	\$29,733.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,946.76
This Month's Payment - sent to Chouteau County		\$5,946.76

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$26,668.87	
Amount Paid Thru This Month:	\$26,668.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26,668.87
This Month's Payment - sent to Chouteau County		\$26,668.87



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June Payment

FY2013-14

08 Chouteau

0137 Big Sandy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$353,956.19	
Amount Paid Thru This Month:	\$353,956.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$70,791.23
This Month's Payment - sent to Chouteau County		\$70,791.23

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$38,937.60	
Amount Paid Thru This Month:	\$38,937.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,787.52
This Month's Payment - sent to Chouteau County		\$7,787.52

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,988.44	
Amount Paid Thru This Month:	\$4,988.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$997.72
This Month's Payment - sent to Chouteau County		\$997.72



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08 Chouteau

0137 Big Sandy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,550.00	
Amount Paid Thru This Month:	\$2,550.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$510.00
This Month's Payment - sent to Chouteau County		\$510.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,250.00	
Amount Paid Thru This Month:	\$1,250.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$250.00
This Month's Payment - sent to Chouteau County		\$250.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$1,800.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$360.00
This Month's Payment - sent to Chouteau County		\$360.00



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08 Chouteau

0137 Big Sandy Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$28,612.20	
Amount Paid Thru This Month:	\$28,612.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,722.44
This Month's Payment - sent to Chouteau County		\$5,722.44

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$20,197.34	
Amount Paid Thru This Month:	\$20,197.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,197.34
This Month's Payment - sent to Chouteau County		\$20,197.34



Monthly Payment Advice

June Payment

FY2013-14

08 Chouteau

0138 Big Sandy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$284,616.52	
Amount Paid Thru This Month:	\$284,616.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$56,923.32
This Month's Payment - sent to Chouteau County		\$56,923.32

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$21,902.40	
Amount Paid Thru This Month:	\$21,902.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,380.48
This Month's Payment - sent to Chouteau County		\$4,380.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,631.36	
Amount Paid Thru This Month:	\$2,631.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$526.24
This Month's Payment - sent to Chouteau County		\$526.24



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0138 Big Sandy H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,081.20	
Amount Paid Thru This Month:	\$1,081.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$216.24
This Month's Payment - sent to Chouteau County		\$216.24

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$530.00	
Amount Paid Thru This Month:	\$530.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$106.00
This Month's Payment - sent to Chouteau County		\$106.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$800.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Chouteau County		\$160.00



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08 Chouteau

0138 Big Sandy H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,074.30	
Amount Paid Thru This Month:	\$10,074.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,014.86
This Month's Payment - sent to Chouteau County		\$2,014.86

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$9,238.21	
Amount Paid Thru This Month:	\$9,238.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,238.21
This Month's Payment - sent to Chouteau County		\$9,238.21



Monthly Payment Advice

June Payment

FY2013-14

08 Chouteau

0146 Highwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$432,304.56	
Amount Paid Thru This Month:	\$432,304.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$86,460.88
This Month's Payment - sent to Chouteau County		\$86,460.88

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$44,112.04	
Amount Paid Thru This Month:	\$44,112.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,822.44
This Month's Payment - sent to Chouteau County		\$8,822.44

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,000.28	
Amount Paid Thru This Month:	\$2,000.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$400.04
This Month's Payment - sent to Chouteau County		\$400.04



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FY2013-14

08 Chouteau

0146 Highwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,999.20	
Amount Paid Thru This Month:	\$1,999.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$399.84
This Month's Payment - sent to Chouteau County		\$399.84

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$980.00	
Amount Paid Thru This Month:	\$980.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$196.00
This Month's Payment - sent to Chouteau County		\$196.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$800.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Chouteau County		\$160.00



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08 Chouteau

0146 Highwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$18,951.88	
Amount Paid Thru This Month:	\$18,951.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,790.36
This Month's Payment - sent to Chouteau County		\$3,790.36

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$11,827.25	
Amount Paid Thru This Month:	\$11,827.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,827.25
This Month's Payment - sent to Chouteau County		\$11,827.25



Monthly Payment Advice

June Payment

FY2013-14

08 Chouteau

0154 Geraldine K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$441,385.15	
Amount Paid Thru This Month:	\$441,385.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$88,276.99
This Month's Payment - sent to Chouteau County		\$88,276.99

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$44,337.15	
Amount Paid Thru This Month:	\$44,337.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,867.39
This Month's Payment - sent to Chouteau County		\$8,867.39

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,088.24	
Amount Paid Thru This Month:	\$5,088.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,017.68
This Month's Payment - sent to Chouteau County		\$1,017.68



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08 Chouteau

0154 Geraldine K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,040.00	
Amount Paid Thru This Month:	\$2,040.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$408.00
This Month's Payment - sent to Chouteau County		\$408.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$1,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Chouteau County		\$200.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Chouteau County		\$40.00



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08 Chouteau

0154 Geraldine K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$14,589.77	
Amount Paid Thru This Month:	\$14,589.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,917.93
This Month's Payment - sent to Chouteau County		\$2,917.93

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$11,992.64	
Amount Paid Thru This Month:	\$11,992.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,992.64
This Month's Payment - sent to Chouteau County		\$11,992.64



Monthly Payment Advice

June Payment

FY2013-14

08 Chouteau

0159 Carter Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$18,093.31	
Amount Paid Thru This Month:	\$18,093.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,618.67
This Month's Payment - sent to Chouteau County		\$3,618.67

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,108.92	
Amount Paid Thru This Month:	\$3,108.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$621.80
This Month's Payment - sent to Chouteau County		\$621.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$163.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Chouteau County		\$32.64



Monthly Payment Advice

June Payment

FY2013-14

08 Chouteau

0159 Carter Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$80.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16.00
This Month's Payment - sent to Chouteau County		\$16.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Chouteau County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,203.28	
Amount Paid Thru This Month:	\$1,203.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$240.64
This Month's Payment - sent to Chouteau County		\$240.64

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$177.98	
Amount Paid Thru This Month:	\$177.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$177.98
This Month's Payment - sent to Chouteau County		\$177.98



Monthly Payment Advice

June Payment

FY2013-14

08 Chouteau

0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$63,635.81	
Amount Paid Thru This Month:	\$63,635.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,727.17
This Month's Payment - sent to Chouteau County		\$12,727.17

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,150.92	
Amount Paid Thru This Month:	\$6,150.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,230.20
This Month's Payment - sent to Chouteau County		\$1,230.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$743.19	
Amount Paid Thru This Month:	\$743.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$148.63
This Month's Payment - sent to Chouteau County		\$148.63



Monthly Payment Advice

June Payment

FY2013-14

08 Chouteau

0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$408.00	
Amount Paid Thru This Month:	\$408.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$81.60
This Month's Payment - sent to Chouteau County		\$81.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Chouteau County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,707.38	
Amount Paid Thru This Month:	\$2,707.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$541.46
This Month's Payment - sent to Chouteau County		\$541.46



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

08 Chouteau

0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$43,050.12	
Amount Paid Thru This Month:	\$43,050.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,610.04
This Month's Payment - sent to Chouteau County		\$8,610.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,108.92	
Amount Paid Thru This Month:	\$3,108.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$621.80
This Month's Payment - sent to Chouteau County		\$621.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$224.40	
Amount Paid Thru This Month:	\$224.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$44.88
This Month's Payment - sent to Chouteau County		\$44.88



Monthly Payment Advice

June Payment

FY2013-14

08 Chouteau

0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$110.00	
Amount Paid Thru This Month:	\$110.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22.00
This Month's Payment - sent to Chouteau County		\$22.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,353.69	
Amount Paid Thru This Month:	\$1,353.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$270.73
This Month's Payment - sent to Chouteau County		\$270.73

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$1,028.83	
Amount Paid Thru This Month:	\$1,028.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,028.83
This Month's Payment - sent to Chouteau County		\$1,028.83



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

08 Chouteau

9871 Chouteau Co Joint Service

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$5,703.75	
Amount Paid Thru This Month:	\$5,703.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,140.71
This Month's Payment - sent to Chouteau County		\$1,140.71

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$56,490.04	
Amount Paid Thru This Month:	\$56,490.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,298.04
This Month's Payment - sent to Chouteau County		\$11,298.04